

PCE Endowment Fund
Net Asset Value
As of the Month Ending
April 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 147,629.32
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>147,629.32</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	288,796,379.27
Total fixed Income Securities	<u>288,796,379.27</u>

Broad Domestic Equity

SSgA Russell 3000	451,220,566.18
Total Broad Domestic Equity	<u>451,220,566.18</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	152,863,367.71
Lazard International Equities	87,265,488.21
Total Global Equity Ex-U.S.	<u>240,128,855.92</u>

Receivables and Payables

Income Receivable	63.63
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Total Assets

\$ 980,293,494.32

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 63.63	\$ 658.60
ST Liquidity (<i>Internally Managed</i>)	-	
	<u>63.63</u>	<u>658.60</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,112,384.59)	10,400,477.41
	<u>(1,112,384.59)</u>	<u>10,400,477.41</u>
Broad Domestic Equity		
SSgA Russell 3000	2,055,615.32	32,252,718.96
	<u>2,055,615.32</u>	<u>32,252,718.96</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	6,160,306.53	(342,908.56)
Lazard International Equities	3,447,652.88	1,721,043.33
	<u>9,607,959.41</u>	<u>1,378,134.77</u>
Total Investment Income (Loss)	\$ 10,551,253.77	\$ 44,031,989.74
Total Invested Assets, Beginning of Period	980,090,428.50	977,867,366.73
Net Contribution (Withdrawal)	(10,348,187.95)	(41,605,862.15)
Total Assets	<u>\$ 980,293,494.32</u>	<u>\$ 980,293,494.32</u>

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